

VENDOR PAYMENTS
REVENUE
APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
10TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	202.50
12TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	3,715.07
13TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	8,055.80
17TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,990.28
19TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	150.00
20TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,606.97
22ND JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,030.58
23RD JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,800.17
25TH DRUG TASK FORCE	STATE SHARED TAXES	227.51
27TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	50.16
4TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	62.10
5TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	680.75
8TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	225.00
A To Z Marketing Inc	Printing and Duplicating	315.23
Accurint-Account #1159970	Prof Services Third Party	2,992.15
ACCURINT-ACCOUNT #1159970	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,009.15
Ackerman & Co	Rentals and Insurance	12,226.50
ACKERMAN & CO	RENTALS AND INSURANCE	180.00
Acs Government Solutions	Prof Services Third Party	133,919.76
ACS GOVERNMENT SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	44,639.92
Acs Image Solutions	Supplies and Materials	1,560.00
ADAMSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	2,209.77
Adecco Usa Inc	Grants and Subsidies	361.88
Ads Security Lp	Rentals and Insurance	269.80
ADS SECURITY LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	134.90
Advanced Imaging Service	Maint. & Repairs	7,948.71
Advanced Mailing Systems Inc	Supplies and Materials	350.00
ADVISORY COUNCIL ON INTERGOVT. RELATIONS	STATE SHARED TAXES	53,544.00
Aerofax	Prof Services Third Party	840.00
Agissar Corporation	Maint. & Repairs	15,575.00
ALCOA POLICE DEPARTMENT	STATE SHARED TAXES	529.13
Allied Office Products	Maint. & Repairs	1,584.00
American Paper & Twine Co	Supplies and Materials	6,836.04
AMERICAN PAPER & TWINE CO	SUPPLIES	4,452.29
AMERICAN RED CROSS-NASHVILLE AREA CHPTR	PROFESSIONAL AND ADMINISTRATIVE SERVICES	66.00
American Towel & Rental Service Inc	Maint. & Repairs	64.00
Anderson County Clerk	Grants and Subsidies	16,830.00
ASHLAND CITY POLICE DEPARTMENT	STATE SHARED TAXES	137.94
Association Of Government Accountants	Training	20.00
At & T	Communications	6,493.17
At & T	Unclassified	23.32
At & T	Communications	6,313.20
At & T	Unclassified	42.42
At & T Pro-Club	Communications	250.61
AT & T	COMMUNICATION AND SHIPPING COSTS	2,038.45
AT & T	UNCLASSIFIED EXPENSES	41.03
Athens Paper	Communications	350.00
Athens Paper	Prof Services Third Party	35.00
Athens Paper	Supplies and Materials	26,303.96
Athens Paper Company	Communications	35.00
Athens Paper Company	Supplies and Materials	12,245.34
ATHENS PAPER COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	5,024.35
ATHENS PAPER COMPANY	COMMUNICATION AND SHIPPING COSTS	105.00
Atlanta Dell Marketing LP	Data Processing	826.15
A-Z Office Resource	Data Processing	88.30
Bedford County Clerk	Grants and Subsidies	7,004.00
Bedford County Register Of Deeds	Prof Services Third Party	324.00
Benton County Clerk	Grants and Subsidies	3,082.00
Bledsoe County Clerk	Grants and Subsidies	1,670.00
Blount County Clerk	Grants and Subsidies	17,576.00
BLOUNT COUNTY CLERK	GRANTS AND SUBSIDIES	4,878.00
Blount County Register Of Deeds	Prof Services Third Party	1,176.00
BLOUNT COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	90.62
BLOUNT COUNTY TRUSTEE	STATE SHARED TAXES	8,645,121.26
Bohannon's Towing Service	Motor Vehicle Operation	175.00
BOLIVAR POLICE DEPARTMENT	STATE SHARED TAXES	112.50
Bradley County Clerk	Grants and Subsidies	13,218.00
BRADLEY COUNTY CLERK	GRANTS AND SUBSIDIES	3,762.00
Bradley County Register Of Deeds	Prof Services Third Party	720.00
BRADLEY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	187.50

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Vendor	Description	Amount Paid
Brad's Auto Repair & Sales	Motor Vehicle Operation	200.00
Brother International Corporation	Supplies and Materials	1,506.32
Business Information Systems	Data Processing	787.50
Campbell County Clerk	Grants and Subsidies	6,048.00
CAMPBELL COUNTY CLERK	GRANTS AND SUBSIDIES	1,696.00
CANNON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	27,006.75
Carolina Imaging Products	Data Processing	123,089.48
CAROLINA IMAGING PRODUCTS	SUPPLIES	11,856.09
Carroll County Clerk	Grants and Subsidies	406.00
CARROLL COUNTY TRUSTEE	STATE SHARED TAXES	1,969,654.52
Carter County	Prof Services Third Party	204.00
Carter County Clerk	Grants and Subsidies	8,748.00
CARTER COUNTY CLERK	GRANTS AND SUBSIDIES	2,448.00
Casta'S	Prof Services Third Party	50.00
Cch Incorporated	Prof Services Third Party	499.52
Cdw Government Inc	Communications	16.21
Cdw Government Inc	Data Processing	625.00
CENTER FOR HUMAN DEVELOPMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	340.00
CHATTANOOGA POLICE DEPT	STATE SHARED TAXES	3,503.14
Cheatham County Clerk	Grants and Subsidies	4,792.00
Cheatham County Register Of Deeds	Prof Services Third Party	132.00
CHEATHAM COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	830.16
CHEATHAM COUNTY TRUSTEE	STATE SHARED TAXES	1,879,617.04
Chester County Clerk	Grants and Subsidies	612.00
Cincinnati Bell	Communications	311.36
CITY OF ADAMS	STATE SHARED TAXES	15,471.19
CITY OF ADAMSVILLE	STATE SHARED TAXES	54,260.41
CITY OF ALAMO	STATE SHARED TAXES	65,386.49
CITY OF ALCOA	STATE SHARED TAXES	230,195.34
CITY OF ALGOOD	STATE SHARED TAXES	86,102.97
CITY OF ALLARDT	STATE SHARED TAXES	17,548.56
CITY OF ARDMORE	STATE SHARED TAXES	32,527.76
CITY OF ASHLAND CITY	STATE SHARED TAXES	255,706.50
CITY OF ATHENS	STATE SHARED TAXES	376,032.43
CITY OF ATOKA	STATE SHARED TAXES	222,717.43
CITY OF ATWOOD	STATE SHARED TAXES	27,334.28
CITY OF AUBURNTOWN	STATE SHARED TAXES	6,888.24
CITY OF BANEERRY	STATE SHARED TAXES	18,981.45
CITY OF BARTLETT	STATE SHARED TAXES	1,294,145.14
CITY OF BAXTER	STATE SHARED TAXES	34,960.55
CITY OF BEAN STATION	STATE SHARED TAXES	70,991.82
CITY OF BEAN STATION	STATE SHARED TAXES	49.97
CITY OF BEERSHEBA SPRINGS	STATE SHARED TAXES	15,115.85
CITY OF BELL BUCKLE	STATE SHARED TAXES	11,070.38
CITY OF BELLE MEADE	STATE SHARED TAXES	86,297.53
CITY OF BELLS	STATE SHARED TAXES	63,224.17
CITY OF BENTON	STATE SHARED TAXES	55,873.82
CITY OF BERRY HILL	STATE SHARED TAXES	26,661.65
CITY OF BETHEL SPRINGS	STATE SHARED TAXES	20,856.03
CITY OF BIG SANDY	STATE SHARED TAXES	15,357.47
CITY OF BLAINE	STATE SHARED TAXES	44,800.86
CITY OF BLUFF CITY	STATE SHARED TAXES	42,839.19
CITY OF BOLIVAR	STATE SHARED TAXES	158,622.45
CITY OF BRADEN	STATE SHARED TAXES	7,407.54
CITY OF BRADFORD	STATE SHARED TAXES	30,434.81
CITY OF BRENTWOOD	STATE SHARED TAXES	1,014,617.05
CITY OF BRIGHTON	STATE SHARED TAXES	72,053.13
CITY OF BRISTOL	STATE SHARED TAXES	724,517.90
CITY OF BROWNSVILLE	STATE SHARED TAXES	294,053.63
CITY OF BULLS GAP	STATE SHARED TAXES	19,516.68
CITY OF BURNS	STATE SHARED TAXES	39,334.01
CITY OF BYRDSTOWN	STATE SHARED TAXES	24,682.84
CITY OF CALHOUN	STATE SHARED TAXES	13,557.80
CITY OF CAMDEN	STATE SHARED TAXES	105,499.11
CITY OF CARYVILLE	STATE SHARED TAXES	61,720.78
CITY OF CEDAR HILL	STATE SHARED TAXES	8,145.61
CITY OF CELINA	STATE SHARED TAXES	37,693.98
CITY OF CENTERTOWN	STATE SHARED TAXES	7,024.91
CITY OF CHARLESTON	STATE SHARED TAXES	17,220.61
CITY OF CHARLOTTE	STATE SHARED TAXES	45,128.91

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CITY OF CHATTANOOGA	STATE SHARED TAXES	4,748,102.83
CITY OF CHURCH HILL	STATE SHARED TAXES	161,709.55
CITY OF CLARKSBURG	STATE SHARED TAXES	7,790.28
CITY OF CLARKSVILLE	STATE SHARED TAXES	2,995,536.00
CITY OF CLEVELAND	STATE SHARED TAXES	1,064,930.93
CITY OF CLIFTON	STATE SHARED TAXES	83,260.21
CITY OF CLINTON	STATE SHARED TAXES	261,478.12
CITY OF COALMONT	STATE SHARED TAXES	25,912.87
CITY OF COLLEGE DALE	STATE SHARED TAXES	178,506.44
CITY OF COLLINWOOD	STATE SHARED TAXES	27,990.29
CITY OF COLUMBIA	STATE SHARED TAXES	928,516.20
CITY OF COOKEVILLE	STATE SHARED TAXES	793,543.03
CITY OF COPPERHILL	STATE SHARED TAXES	13,967.81
CITY OF CORNERSVILLE	STATE SHARED TAXES	26,295.56
CITY OF COTTAGE GROVE	STATE SHARED TAXES	2,651.45
CITY OF COVINGTON	STATE SHARED TAXES	453,133.07
CITY OF COWAN	STATE SHARED TAXES	49,000.01
CITY OF CRAB ORCHARD	STATE SHARED TAXES	22,906.12
CITY OF CROSS PLAINS	STATE SHARED TAXES	42,559.45
CITY OF CROSSVILLE	STATE SHARED TAXES	301,833.33
CITY OF CRUMP	STATE SHARED TAXES	41,575.41
CITY OF DANDRIDGE	STATE SHARED TAXES	61,386.28
CITY OF DAYTON	STATE SHARED TAXES	174,301.94
CITY OF DECATUR	STATE SHARED TAXES	39,791.15
CITY OF DECHERD	STATE SHARED TAXES	61,403.30
CITY OF DICKSON TAX COLLECTOR	STATE SHARED TAXES	542,031.73
CITY OF DOWELLTOWN	STATE SHARED TAXES	8,254.93
CITY OF DRESDEN	STATE SHARED TAXES	86,678.05
CITY OF DUCKTOWN	STATE SHARED TAXES	11,671.71
CITY OF DUNLAP	STATE SHARED TAXES	128,646.52
CITY OF DYER	STATE SHARED TAXES	65,766.28
CITY OF DYERSBURG	STATE SHARED TAXES	504,178.72
CITY OF EAGLEVILLE	STATE SHARED TAXES	15,361.83
CITY OF EAST RIDGE	STATE SHARED TAXES	566,630.04
CITY OF EASTVIEW	STATE SHARED TAXES	16,892.56
CITY OF ELIZABETHTON-FINANCE DEPT	STATE SHARED TAXES	860,049.28
CITY OF ELKTON	STATE SHARED TAXES	16,564.58
CITY OF ENGLEWOOD	STATE SHARED TAXES	44,056.91
CITY OF ERIN	STATE SHARED TAXES	40,728.08
CITY OF ERWIN	STATE SHARED TAXES	159,414.29
CITY OF ESTILL SPRINGS	STATE SHARED TAXES	63,903.65
CITY OF ETHRIDGE	STATE SHARED TAXES	14,651.17
CITY OF ETOWAH	STATE SHARED TAXES	100,125.44
CITY OF FAIRVIEW	STATE SHARED TAXES	251,195.95
CITY OF FARRAGUT	STATE SHARED TAXES	571,249.67
CITY OF FAYETTEVILLE	STATE SHARED TAXES	198,285.61
CITY OF FINGER	STATE SHARED TAXES	9,567.01
CITY OF FOREST HILLS	STATE SHARED TAXES	135,514.39
CITY OF FRANKLIN	STATE SHARED TAXES	1,747,153.48
CITY OF FRIENDSHIP	STATE SHARED TAXES	16,621.67
CITY OF FRIENDSVILLE	STATE SHARED TAXES	24,327.49
CITY OF GADSDEN	STATE SHARED TAXES	15,115.85
CITY OF GAINESBORO	STATE SHARED TAXES	24,026.82
CITY OF GALLATIN	STATE SHARED TAXES	673,484.63
CITY OF GALLAWAY	STATE SHARED TAXES	18,204.63
CITY OF GATLINBURG	STATE SHARED TAXES	566,854.22
CITY OF GERMANTOWN POLICE DEPT	STATE SHARED TAXES	19.19
CITY OF GERMANTOWN	STATE SHARED TAXES	1,120,076.48
CITY OF GIBSON	STATE SHARED TAXES	11,316.41
CITY OF GILT EDGE	STATE SHARED TAXES	13,366.44
CITY OF GLEASON	STATE SHARED TAXES	40,570.04
CITY OF GOODLETTSVILLE	STATE SHARED TAXES	420,732.32
CITY OF GRAND JUNCTION	STATE SHARED TAXES	8,774.29
CITY OF GREENBACK	STATE SHARED TAXES	24,920.78
CITY OF GREENBRIER	STATE SHARED TAXES	146,867.05
CITY OF GREENFIELD	STATE SHARED TAXES	60,354.09
CITY OF GRUETLI-LAAGER	STATE SHARED TAXES	51,033.08
CITY OF HARRIMAN	STATE SHARED TAXES	190,415.71
CITY OF HARROGATE	STATE SHARED TAXES	120,954.13
CITY OF HENDERSON	STATE SHARED TAXES	169,803.32

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Vendor	Description	Amount Paid
CITY OF HENDERSONVILLE	STATE SHARED TAXES	1,208,073.80
CITY OF HENRY	STATE SHARED TAXES	14,213.80
CITY OF HICKORY VALLEY	STATE SHARED TAXES	3,717.46
CITY OF HOHENWALD	STATE SHARED TAXES	102,739.65
CITY OF HOLLOW ROCK	STATE SHARED TAXES	26,322.90
CITY OF HORNBEAK	STATE SHARED TAXES	11,890.40
CITY OF HORNSBY	STATE SHARED TAXES	8,364.28
CITY OF HUMBOLDT	STATE SHARED TAXES	402,444.65
CITY OF HUNTINGDON	STATE SHARED TAXES	119,103.25
CITY OF HUNTLAND	STATE SHARED TAXES	25,038.21
CITY OF IRON CITY	STATE SHARED TAXES	10,059.01
CITY OF JACKSON	STATE SHARED TAXES	1,748,010.46
CITY OF JAMESTOWN	STATE SHARED TAXES	50,267.73
CITY OF JELICO	STATE SHARED TAXES	66,914.31
CITY OF JOHNSON CITY	STATE SHARED TAXES	1,702,302.79
CITY OF KENTON	STATE SHARED TAXES	40,144.86
CITY OF KINGSPORT	STATE SHARED TAXES	2,005,152.42
CITY OF KINGSTON SPRINGS	STATE SHARED TAXES	112,558.46
CITY OF KINGSTON	STATE SHARED TAXES	145,338.29
CITY OF KNOXVILLE	STATE SHARED TAXES	5,383,955.30
CITY OF LAFAYETTE	STATE SHARED TAXES	106,193.66
CITY OF LAFOLLETTE	STATE SHARED TAXES	219,162.81
CITY OF LAGRANGE	STATE SHARED TAXES	3,717.46
CITY OF LAKE CITY	STATE SHARED TAXES	53,225.06
CITY OF LAKELAND	STATE SHARED TAXES	296,849.16
CITY OF LAKESITE	STATE SHARED TAXES	52,481.80
CITY OF LAKEWOOD	STATE SHARED TAXES	63,989.55
CITY OF LAVERGNE	STATE SHARED TAXES	724,267.64
CITY OF LAWRENCEBURG	STATE SHARED TAXES	296,459.29
CITY OF LEBANON	STATE SHARED TAXES	696,423.21
CITY OF LENOIR CITY	STATE SHARED TAXES	187,678.20
CITY OF LEWISBURG	STATE SHARED TAXES	287,490.12
CITY OF LEXINGTON	STATE SHARED TAXES	202,181.67
CITY OF LIBERTY	STATE SHARED TAXES	10,031.69
CITY OF LINDEN	STATE SHARED TAXES	27,747.70
CITY OF LIVINGSTON	STATE SHARED TAXES	113,174.97
CITY OF LOBELVILLE	STATE SHARED TAXES	28,017.64
CITY OF LOOKOUT MOUNTAIN	STATE SHARED TAXES	53,901.56
CITY OF LORETTO	STATE SHARED TAXES	48,381.67
CITY OF LOUDON	STATE SHARED TAXES	192,352.79
CITY OF LUTTRELL	STATE SHARED TAXES	32,090.44
CITY OF LYNCHBURG	STATE SHARED TAXES	13,621.83
CITY OF LYNNVILLE	STATE SHARED TAXES	11,098.16
CITY OF MADISONVILLE	STATE SHARED TAXES	102,810.39
CITY OF MANCHESTER	STATE SHARED TAXES	266,664.49
CITY OF MARTIN	STATE SHARED TAXES	295,447.66
CITY OF MARYVILLE	STATE SHARED TAXES	667,239.34
CITY OF MAURY CITY	STATE SHARED TAXES	21,949.41
CITY OF MAYNARDVILLE	STATE SHARED TAXES	48,709.66
CITY OF MC MINNVILLE	STATE SHARED TAXES	353,188.31
CITY OF MCEWEN	STATE SHARED TAXES	65,797.23
CITY OF MCKENZIE	STATE SHARED TAXES	145,740.97
CITY OF MCLEMORESVILLE	STATE SHARED TAXES	8,336.96
CITY OF MEDINA	STATE SHARED TAXES	88,434.45
CITY OF MEDON	STATE SHARED TAXES	7,352.89
CITY OF MEMPHIS POLICE DEPT	STATE SHARED TAXES	8,610.97
CITY OF MEMPHIS	STATE SHARED TAXES	19,505,917.25
CITY OF MICHIE	STATE SHARED TAXES	17,685.22
CITY OF MIDDLETON	STATE SHARED TAXES	18,313.95
CITY OF MILAN	STATE SHARED TAXES	385,581.28
CITY OF MILLEDGEVILLE	STATE SHARED TAXES	7,844.95
CITY OF MILLERSVILLE	STATE SHARED TAXES	167,531.76
CITY OF MILLINGTON	STATE SHARED TAXES	291,553.81
CITY OF MINOR HILL	STATE SHARED TAXES	11,945.06
CITY OF MITCHELLVILLE	STATE SHARED TAXES	5,658.18
CITY OF MONTEAGLE	STATE SHARED TAXES	38,451.87
CITY OF MONTEREY	STATE SHARED TAXES	74,301.27
CITY OF MORRISON	STATE SHARED TAXES	18,696.63
CITY OF MORRISTOWN	STATE SHARED TAXES	1,132,931.07
CITY OF MOSCOW	STATE SHARED TAXES	15,607.89

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CITY OF MOSHEIM	STATE SHARED TAXES	56,363.27
CITY OF MOUNT CARMEL	STATE SHARED TAXES	131,067.86
CITY OF MOUNT JULIET	STATE SHARED TAXES	701,155.88
CITY OF MOUNT PLEASANT	STATE SHARED TAXES	122,941.70
CITY OF MOUNTAIN CITY	STATE SHARED TAXES	68,431.66
CITY OF MUNFORD	STATE SHARED TAXES	160,879.19
CITY OF MURFREESBORO	STATE SHARED TAXES	2,881,601.84
CITY OF NEW HOPE	STATE SHARED TAXES	28,509.66
CITY OF NEW JOHNSONVILLE	STATE SHARED TAXES	65,750.37
CITY OF NEW MARKET	STATE SHARED TAXES	33,730.46
CITY OF NEW TAZEWEILL	STATE SHARED TAXES	78,586.04
CITY OF NEWBERN	STATE SHARED TAXES	81,674.80
CITY OF NEWPORT	STATE SHARED TAXES	203,298.03
CITY OF NIOTA	STATE SHARED TAXES	22,524.53
CITY OF NORMANDY	STATE SHARED TAXES	3,854.13
CITY OF NORRIS	STATE SHARED TAXES	39,525.34
CITY OF OAK HILL	STATE SHARED TAXES	129,181.76
CITY OF OAK RIDGE	STATE SHARED TAXES	804,322.17
CITY OF OAKDALE	STATE SHARED TAXES	6,669.57
CITY OF ORLINDA	STATE SHARED TAXES	23,234.12
CITY OF ORME	STATE SHARED TAXES	3,389.43
CITY OF PALMER	STATE SHARED TAXES	19,844.69
CITY OF PARIS	STATE SHARED TAXES	272,640.03
CITY OF PARKERS CROSSROADS	STATE SHARED TAXES	7,762.92
CITY OF PARSONS	STATE SHARED TAXES	68,664.64
CITY OF PHILADELPHIA	STATE SHARED TAXES	14,366.11
CITY OF PIGEON FORGE	STATE SHARED TAXES	663,852.42
CITY OF PIKEVILLE	STATE SHARED TAXES	48,682.34
CITY OF PIPERTON	STATE SHARED TAXES	30,559.70
CITY OF PITTMAN CENTER	STATE SHARED TAXES	13,013.53
CITY OF PLAINVIEW	STATE SHARED TAXES	51,005.75
CITY OF PORTLAND	STATE SHARED TAXES	299,219.29
CITY OF PULASKI	STATE SHARED TAXES	324,531.49
CITY OF PURYEAR	STATE SHARED TAXES	18,231.98
CITY OF RAMER	STATE SHARED TAXES	9,676.31
CITY OF RED BANK	STATE SHARED TAXES	339,723.88
CITY OF RED BOILING SPRINGS	STATE SHARED TAXES	27,962.97
CITY OF RIDGELY	STATE SHARED TAXES	45,566.21
CITY OF RIDGESIDE	STATE SHARED TAXES	8,958.36
CITY OF RIDGETOP	STATE SHARED TAXES	35.78
CITY OF RIDGETOP	STATE SHARED TAXES	50,833.32
CITY OF RIPLEY	STATE SHARED TAXES	215,722.01
CITY OF RIVES	STATE SHARED TAXES	9,047.65
CITY OF ROCKFORD	STATE SHARED TAXES	23,288.82
CITY OF ROCKWOOD	STATE SHARED TAXES	160,780.18
CITY OF ROGERSVILLE	STATE SHARED TAXES	118,690.68
CITY OF ROSSVILLE	STATE SHARED TAXES	10,387.03
CITY OF RUTHERFORD	STATE SHARED TAXES	34,769.19
CITY OF RUTLEDGE	STATE SHARED TAXES	32,445.78
CITY OF SALTILLO	STATE SHARED TAXES	11,152.35
CITY OF SAMBURG	STATE SHARED TAXES	7,106.90
CITY OF SARDIS	STATE SHARED TAXES	12,163.76
CITY OF SAVANNAH	STATE SHARED TAXES	295,995.39
CITY OF SCOTTS HILL	STATE SHARED TAXES	24,901.50
CITY OF SELMER	STATE SHARED TAXES	124,540.22
CITY OF SEVIERVILLE	STATE SHARED TAXES	367,515.37
CITY OF SHARON	STATE SHARED TAXES	27,025.92
CITY OF SHELBYVILLE	STATE SHARED TAXES	451,983.87
CITY OF SIGNAL MOUNTAIN	STATE SHARED TAXES	213,205.50
CITY OF SILERTON	STATE SHARED TAXES	3,225.45
CITY OF SLAYDEN	STATE SHARED TAXES	6,204.88
CITY OF SMITHVILLE	STATE SHARED TAXES	109,173.08
CITY OF SNEEDVILLE	STATE SHARED TAXES	36,928.59
CITY OF SODDY-DAISY	STATE SHARED TAXES	319,477.66
CITY OF SOUTH FULTON	STATE SHARED TAXES	68,800.34
CITY OF SOUTH PITTSBURG	STATE SHARED TAXES	91,308.57
CITY OF SPARTA	STATE SHARED TAXES	137,681.12
CITY OF SPENCER	STATE SHARED TAXES	46,823.60
CITY OF SPRING CITY	STATE SHARED TAXES	56,037.25
CITY OF SPRING HILL	STATE SHARED TAXES	658,209.52

VENDOR PAYMENTS
REVENUE
APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
CITY OF SPRINGFIELD	STATE SHARED TAXES	433,565.75
CITY OF ST JOSEPH	STATE SHARED TAXES	22,660.11
CITY OF STANTON	STATE SHARED TAXES	16,810.56
CITY OF SUNBRIGHT	STATE SHARED TAXES	18,244.02
CITY OF SURGOINSVILLE	STATE SHARED TAXES	50,869.10
CITY OF SWEETWATER	STATE SHARED TAXES	179,356.91
CITY OF TAZEWEEL	STATE SHARED TAXES	60,846.09
CITY OF TENNESSEE RIDGE	STATE SHARED TAXES	36,463.93
CITY OF THOMPSON'S STATION	STATE SHARED TAXES	47,293.95
CITY OF TIPTONVILLE	STATE SHARED TAXES	130,247.81
CITY OF TOONE	STATE SHARED TAXES	9,020.32
CITY OF TOWNSEND	STATE SHARED TAXES	6,669.57
CITY OF TRENTON	STATE SHARED TAXES	191,583.77
CITY OF TREZEVANT	STATE SHARED TAXES	25,038.21
CITY OF TRIMBLE	STATE SHARED TAXES	19,899.35
CITY OF TROY	STATE SHARED TAXES	34,796.55
CITY OF TULLAHOMA	STATE SHARED TAXES	508,896.49
CITY OF TUSCULUM	STATE SHARED TAXES	68,280.99
CITY OF UNION CITY	STATE SHARED TAXES	306,152.24
CITY OF VANLEER	STATE SHARED TAXES	12,409.76
CITY OF VIOLA	STATE SHARED TAXES	3,526.12
CITY OF VONORE	STATE SHARED TAXES	27,844.72
CITY OF WALDEN	STATE SHARED TAXES	52,706.65
CITY OF WARTBURG	STATE SHARED TAXES	82,296.58
CITY OF WARTRACE	STATE SHARED TAXES	17,220.61
CITY OF WATAUGA	STATE SHARED TAXES	11,015.72
CITY OF WATERTOWN	STATE SHARED TAXES	36,669.99
CITY OF WAVERLY	STATE SHARED TAXES	203,769.05
CITY OF WAYNESBORO	STATE SHARED TAXES	60,900.77
CITY OF WESTMORELAND	STATE SHARED TAXES	57,210.66
CITY OF WHITE BLUFF	STATE SHARED TAXES	80,326.09
CITY OF WHITE HOUSE	STATE SHARED TAXES	291,135.72
CITY OF WHITWELL	STATE SHARED TAXES	45,374.91
CITY OF WILLISTON	STATE SHARED TAXES	9,320.99
CITY OF WINCHESTER	STATE SHARED TAXES	205,941.40
CITY OF WINFIELD	STATE SHARED TAXES	24,901.50
CITY OF WOODBURY	STATE SHARED TAXES	66,367.63
CITY OF WOODLAND MILLS	STATE SHARED TAXES	10,523.70
CITY OF YORKVILLE	STATE SHARED TAXES	8,008.94
Claiborne County Clerk	Grants and Subsidies	4,904.00
CLAIBORNE COUNTY CLERK	GRANTS AND SUBSIDIES	1,464.00
CLAIBORNE COUNTY GOVERNMENT	STATE SHARED TAXES	1,788,442.87
CLARKSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	1,073.93
Clay County Clerk	Grants and Subsidies	1,060.00
Clerk Of Hardeman County	Grants and Subsidies	4,562.00
Clerk Of Lawrence County	Grants and Subsidies	7,964.00
Clerk of the Circuit Court	Prof Services Third Party	10.00
Cmrs-Pb	Communications	2,000.00
Cocke County Clerk	Grants and Subsidies	5,110.00
COCKE COUNTY SHERIFF DEPT	STATE SHARED TAXES	62.10
COCKE COUNTY TRUSTEE	STATE SHARED TAXES	2,695,340.87
Coffee County Clerk	Grants and Subsidies	9,240.00
COFFEE COUNTY CLERK	GRANTS AND SUBSIDIES	3,010.00
Coffee County Register Of Deeds	Prof Services Third Party	348.00
COFFEE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	13,966.18
ComEd	Utilities and Fuel	407.15
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	5,014.04
Community Rehabilitation Agencies Of Tn	Data Processing	15,711.36
Computech	Maint. & Repairs	10,000.00
Computech	Data Processing	10,000.00
Compuware Corporation	Data Processing	7,560.00
COOKEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	476.13
COOK'S TOWING & RECOVERY	MOTOR VEHICLE OPERATION	250.00
COOPERTOWN POLICE DEPARTMENT	STATE SHARED TAXES	292.63
County Clerk Of Knox County	Grants and Subsidies	178,376.00
COUNTY CLERK OF KNOX COUNTY	GRANTS AND SUBSIDIES	19,918.00
County Clerk Of Washington County	Grants and Subsidies	16,096.00
County Of Cocke	Prof Services Third Party	264.00
County Of Lewis	Prof Services Third Party	60.00
County Of Perry	Prof Services Third Party	24.00

VENDOR PAYMENTS
REVENUE
APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
County Of Rhea	Prof Services Third Party	252.00
COVINGTON POLICE DEPT	STATE SHARED TAXES	245.64
Cox Communications	Communications	808.75
Craigs Firearm Supply	Supplies and Materials	21,386.58
CROCKETT COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	845,562.73
Crockett County Clerk	Grants and Subsidies	2,398.00
CROSSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	446.25
Cumberland County Clerk	Grants and Subsidies	9,810.00
CUMBERLAND COUNTY CLERK	GRANTS AND SUBSIDIES	2,096.00
CUMBERLAND COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,664.62
Current Components Inc	Supplies and Materials	22,365.00
Current Components Inc	Data Processing	116,928.00
CURRENT COMPONENTS INC	SUPPLIES	7,457.67
Datamaxx Applied Technologies Inc	Prof Services Third Party	1,085.00
David'S Lock & Key Inc	Maint. & Repairs	136.00
DAVID'S LOCK & KEY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	95.00
Davidson County Clerk	Grants and Subsidies	62,336.00
DAVIDSON COUNTY CLERK	GRANTS AND SUBSIDIES	13,820.00
Davidson County Register Of Deeds	Prof Services Third Party	9,432.00
Day'S Lock & Key Service	Maint. & Repairs	75.00
Db Software Lic	Data Processing	1,575.00
Decatur County Clerk	Grants and Subsidies	2,366.00
DECATUR COUNTY CLERK	GRANTS AND SUBSIDIES	550.00
DECATURVILLE, TOWN OF	STATE SHARED TAXES	23,518.00
Dekalb County Register Of Deeds	Prof Services Third Party	156.00
DEKALB COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	1,066.67
DEPT OF MENTAL HEALTH & DEVELOPMENTAL DI	STATE SHARED TAXES	18,599.28
DICKSON COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	4,465,078.21
Dickson County Clerk	Grants and Subsidies	5,758.00
DICKSON COUNTY CLERK	GRANTS AND SUBSIDIES	1,826.00
Doubletree Hotel Downtown Nashville	Travel	1,207.00
Dun & Bradstreet	Prof Services Third Party	1,072.30
Dun & Bradstreet	Prof Services Third Party	181.90
Dunbar Armored	Maint. & Repairs	3,861.00
Dyer County Clerk	Grants and Subsidies	8,210.00
DYER SHERIFF'S DEPT	STATE SHARED TAXES	50.16
DYERSBURG POLICE DEPARTMENT	STATE SHARED TAXES	50.16
Embarq	Communications	198.79
Empire Lock & Alarm	Maint. & Repairs	138.00
EMPIRE LOCK & ALARM	MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00
Entrust Inc	Equipment	1,360.00
Entrust Inc	Data Processing	3,992.09
Excalibur Integrated Sys Inc	Supplies and Materials	9,568.56
Fairfax Imaging Inc	Maint. & Repairs	22,491.50
Fayette County Clerk	Grants and Subsidies	4,142.00
FAYETTE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,496.99
FAYETTEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	174.20
Fed Ex Corporation And Brown & Caldwell	Communications	29.32
Federal Express Corp	Communications	31.95
Fedex	Communications	23,185.82
Fedex	Prof Services Third Party	55.84
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County Clerk	Grants and Subsidies	3,298.00
FENTRESS COUNTY CLERK	GRANTS AND SUBSIDIES	1,012.00
Finn & Sons Lock & Key	Maint. & Repairs	1,605.00
FINN & SONS LOCK & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	445.00
FIRST TENNESSEE BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19.90
Florida Micro Llc	Supplies and Materials	2,853.45
Forms World Inc	Data Processing	197.25
Foster Bros, Equipment Co., Inc	Motor Vehicle Operation	600.00
Foutch'S Coffee & Spring Water, Inc	Prof Services Third Party	39.25
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	22.50
FRANKLIN CNTY SHERIFF'S DEPT	STATE SHARED TAXES	75.00
Franklin County Clerk	Grants and Subsidies	5,264.00
FRANKLIN COUNTY CLERK	GRANTS AND SUBSIDIES	1,548.00
Franklin County Register Of Deeds	Prof Services Third Party	120.00
Frontier	Communications	1,938.41
Frontier Communications	Communications	268.64
FRONTIER	COMMUNICATION AND SHIPPING COSTS	320.88
FTA 2009 Annual Conference	Travel	880.00

VENDOR PAYMENTS
REVENUE
APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
FTA 2009 Southern Regional Conference	Travel	300.00
FuelQuest Inc	Data Processing	16,050.00
Fuelquest Inc Dba Zytax Inc	Prof Services Third Party	15,124.98
Fuelquest Inc Dba Zytax Inc	Data Processing	32,100.00
FUELQUEST INC DBA ZYTAX INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,100.00
FUELQUEST INC DBA ZYTAX INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,041.66
Gary Goins dba: Valley Lock & Key	Maint. & Repairs	90.00
Gary'S Towing	Motor Vehicle Operation	1,950.00
GARY'S TOWING	MOTOR VEHICLE OPERATION	700.00
Gentry'S Loc & Key	Maint. & Repairs	145.00
GENTRY'S LOC & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	50.00
Gibson County Clerk	Grants and Subsidies	5,910.00
GIBSON COUNTY TRUSTEE	STATE SHARED TAXES	2,942,242.78
Giles County Clerk	Grants and Subsidies	4,080.00
Global Payment Systems Llc	Prof Services Third Party	27,266.12
Glover'S Lock Service	Maint. & Repairs	45.00
Glover's Lock Service	Maint. & Repairs	75.00
Grainger County Clerk	Grants and Subsidies	2,322.00
Greene County Clerk	Grants and Subsidies	9,358.00
GREENE COUNTY CLERK	GRANTS AND SUBSIDIES	2,706.00
Greene County Register Of Deeds	Prof Services Third Party	420.00
Hall Investments Lp	Rentals and Insurance	4,000.00
Hamblen County Clerk	Grants and Subsidies	14,060.00
HAMBLEN COUNTY CLERK	GRANTS AND SUBSIDIES	3,954.00
Hamilton County Clerks Office	Grants and Subsidies	53,558.00
HAMILTON COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	12,212.00
Hamilton County Register Of Deeds	Prof Services Third Party	3,384.00
HAMILTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	294.54
Hancock County Clerk'S Office	Grants and Subsidies	1,202.00
HANCOCK COUNTY TRUSTEE	STATE SHARED TAXES	519,753.18
Hardin County Clerk	Grants and Subsidies	5,530.00
HARTSVILLE/TROUSDALE COUNTY	STATE SHARED TAXES	567,225.33
Hawkins County Clerk	Grants and Subsidies	8,736.00
Haworth Inc	Supplies and Materials	721.68
Haywood County	Grants and Subsidies	2,642.00
HAYWOOD COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	906.69
Henderson County Clerk	Grants and Subsidies	4,784.00
HENDERSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	181.76
HENDERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,361,835.82
Henry County Court Clerk	Grants and Subsidies	7,024.00
Henry County Register Of Deeds	Prof Services Third Party	348.00
HENRY COUNTY SHERIFF DEPT	STATE SHARED TAXES	655.88
Hickman County Clerk	Grants and Subsidies	4,276.00
HICKMAN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,474.47
Houston County Clerk	Grants and Subsidies	2,076.00
Houston County Register Of Deeds	Prof Services Third Party	24.00
HOUSTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	330.00
Humphreys County Clerk	Grants and Subsidies	3,150.00
Imaging Business Machines	Data Processing	2,304.00
Insurance Support Center	Rentals and Insurance	926.52
Interior Design Services Inc	Maint. & Repairs	2,916.20
Interior Design Services Inc	Prof Services Third Party	1,572.00
Interior Design Services Inc	Supplies and Materials	502.40
Interior Design Services Inc	Equipment	4,980.00
Iron Mountain Off-Site Data Protection	Communications	1,402.80
J & B Software Inc	Maint. & Repairs	9,081.00
J & H Rental Units	Rentals and Insurance	165.00
Jackson County Clerk	Grants and Subsidies	2,274.00
JAMESTOWN POLICE DEPT	STATE SHARED TAXES	75.00
JEFFERSON CITY, RECORDERS OFFICE	STATE SHARED TAXES	237,268.01
Jefferson County	Prof Services Third Party	324.00
Jefferson County Clerk	Grants and Subsidies	9,872.00
JEFFERSON COUNTY SHERIFF DEPT	STATE SHARED TAXES	62.10
JEFFERSON COUNTY TRUSTEE	STATE SHARED TAXES	3,177,803.84
Jennings Printing Inc	Printing and Duplicating	55,750.00
Jerry Pelham'S Auto Salvage Inc.	Motor Vehicle Operation	60.00
Jim Goodall County Clerk	Grants and Subsidies	10,178.00
Joel's Body Shop & Wrecker Service	Motor Vehicle Operation	175.00
Johnson City Locksmith	Maint. & Repairs	299.00
JOHNSON CITY LOCKSMITH	MAINT., REPAIRS AND SERVICE PERFORMED BY	189.00

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REVENUE
APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
Johnson City Press	Prof Services Third Party	381.08
Johnson County Clerk	Grants and Subsidies	4,014.00
Johnson'S Lock & Key	Maint. & Repairs	394.00
KINGSTON POLICE DEPARTMENT	STATE SHARED TAXES	28.50
Knox County Register Of Deeds	Prof Services Third Party	3,456.00
LAFOLLETTE POLICE DEPARTMENT	STATE SHARED TAXES	3,024.00
Lake County Clerk	Grants and Subsidies	756.00
Lauderdale County Clerk	Grants and Subsidies	3,944.00
LAUDERDALE COUNTY TRUSTEE	STATE SHARED TAXES	1,668,758.57
LAVERGNE POLICE DEPARTMENT	STATE SHARED TAXES	374.16
Lewis County Clerk	Grants and Subsidies	1,696.00
LEWIS COUNTY TRUSTEE	STATE SHARED TAXES	1,006,470.01
LEXINGTON POLICE DEPARTMENT	STATE SHARED TAXES	2,992.60
Lexis Nexis Matthew Bender	Prof Services Third Party	260.65
Lexis-Nexis	Prof Services Third Party	3,759.00
Lexis-Nexis	Data Processing	2,685.00
Lincoln County Clerk	Grants and Subsidies	6,862.00
Lincoln County Register Of Deeds	Prof Services Third Party	226.00
Loc Doc	Maint. & Repairs	96.40
Loomis Fargo & Co.	Maint. & Repairs	1,194.00
Loudon County Clerk	Grants and Subsidies	1,708.00
Lyme Computer Systems Inc	Supplies and Materials	120.00
Lyme Computer Systems Inc	Data Processing	945.00
Lynn Malone Wrecker & Repair Shop	Motor Vehicle Operation	1,000.00
Macon County Clerk	Grants and Subsidies	610.00
MACON COUNTY TRUSTEE	STATE SHARED TAXES	1,352,053.63
Madison County Clerk	Grants and Subsidies	14,108.00
Mailnet Services, Inc.	Prof Services Third Party	2,762.41
MANCHESTER POLICE DEPARTMENT	STATE SHARED TAXES	233.00
Marion County Clerk	Grants and Subsidies	5,742.00
MARION COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	4,410.75
MARION COUNTY TRUSTEE	STATE SHARED TAXES	2,740,961.57
Marshall County Clerk	Grants and Subsidies	5,408.00
Marshall County Register Of Deeds	Prof Services Third Party	84.00
MARSHALL COUNTY TRUSTEE	STATE SHARED TAXES	1,807,557.73
Matthew Bender & Company, Inc.	Prof Services Third Party	16,100.00
Maury County Clerk	Grants and Subsidies	15,052.00
Maury County Register Of Deeds	Prof Services Third Party	756.00
MAURY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	233.67
MC MINNVILLE POLICE DEPARTMENT	STATE SHARED TAXES	3,091.94
Mcgraw-Hill Construction	Prof Services Third Party	5,650.00
Mcminn County Clerk	Grants and Subsidies	10,796.00
MCMINN COUNTY CLERK	GRANTS AND SUBSIDIES	2,404.00
Mcminn County Register Of Deeds	Prof Services Third Party	120.00
Mcnaury County Clerk	Grants and Subsidies	3,252.00
Media South Computer Supplies, Inc	Data Processing	1,062.54
Meigs County Clerk	Grants and Subsidies	2,508.00
Meigs County Register Of Deeds	Prof Services Third Party	12.00
MEMPHIS & SHELBY CO SPORTS AUTHORITY	STATE SHARED TAXES	561,300.40
Memphis Communications Corp	Supplies and Materials	293.37
MEMPHIS REDBIRDS BASEBALL FOUNDATION	STATE SHARED TAXES	81,835.45
METRO NASHVILLE & DAVIDSON COUNTY	STATE SHARED TAXES	80,399,402.54
Microbilt Corporation	Prof Services Third Party	299.85
Monroe County Clerk	Grants and Subsidies	9,148.00
Monroe County Register Of Deeds	Prof Services Third Party	336.00
MONROE SYSTEMS FOR BUSINESS INC	SUPPLIES	152.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	876.00
Montgomery County Clerk	Grants and Subsidies	30,844.00
MONTGOMERY COUNTY CLERK	GRANTS AND SUBSIDIES	6,616.00
Moody'S Economy.Com Inc	Prof Services Third Party	15,375.00
Morgan County Clerk	Grants and Subsidies	1,956.00
MORGAN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	185.75
Mtm Recognition	Supplies and Materials	1,064.00
MUNFORD POLICE DEPARTMENT	STATE SHARED TAXES	661.82
Muratec America Inc	Supplies and Materials	525.00
Nashville Business Equipment	Maint. & Repairs	94.00
NASHVILLE METRO POLICE DEPARTMENT	STATE SHARED TAXES	3,506.29
National Bureau Of Economic Research	Prof Services Third Party	385.00
Nbs-Amq 180 Newport Center Llc	Rentals and Insurance	13,074.81
Neopost Inc	Supplies and Materials	1,620.00

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APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
Newman's Lock & Safe	Maint. & Repairs	127.00
Oak Ridge Locksmith	Maint. & Repairs	132.15
OAKLAND POLICE DEPT	STATE SHARED TAXES	748.59
Obion County Clerk	Grants and Subsidies	4,868.00
OBION COUNTY TRUSTEE	STATE SHARED TAXES	2,948,796.59
Oce Imagistics Inc	Rentals and Insurance	24,918.00
OLIVER SPRINGS POLICE DEPARTMENT	STATE SHARED TAXES	90.00
Oracle Usa Inc	Data Processing	6,694.65
Overton County Clerk	Grants and Subsidies	3,938.00
Pacer Service Center	Prof Services Third Party	515.28
PARIS POLICE DEPT	STATE SHARED TAXES	504.75
Perry County Clerk	Grants and Subsidies	146.00
Pickett County Clerks Office	Grants and Subsidies	764.00
Pitney Bowes Inc	Maint. & Repairs	16,557.00
Pitney Bowes Inc	Supplies and Materials	114.00
Polk County Clerk	Grants and Subsidies	2,136.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	230.00
Pomeroy It Solutions Sales Co Inc	Data Processing	39,441.64
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	1,672.50
POP A LOCK	MAINT., REPAIRS AND SERVICE PERFORMED BY	145.00
Postmaster	Communications	85,184.00
Probate Court Clerk	Prof Services Third Party	11.00
PULASKI POLICE DEPARTMENT	STATE SHARED TAXES	225.00
PURYEAR POLICE DEPARTMENT	STATE SHARED TAXES	422.42
Putnam County Clerk	Grants and Subsidies	12,166.00
Qwest	Communications	73.96
QWEST	COMMUNICATION AND SHIPPING COSTS	0.33
R L Polk & Company	Data Processing	2,616.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	708.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	312.00
Register Of Deeds	Prof Services Third Party	480.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	2,028.00
Register Of Deeds	Prof Services Third Party	1,164.00
Register Of Deeds	Prof Services Third Party	264.00
Register Of Deeds	Prof Services Third Party	720.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	324.00
Register Of Deeds	Prof Services Third Party	264.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	420.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	936.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	253.00
Register Of Deeds	Prof Services Third Party	540.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	396.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	300.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	264.00
Register Of Deeds	Prof Services Third Party	108.00

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APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	225.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	144.00
Register Of Deeds - Sullivan County	Prof Services Third Party	1,092.00
Register Of Grundy County	Prof Services Third Party	120.00
Register Of Lake County	Prof Services Third Party	32.00
Register Of Putnam County	Prof Services Third Party	408.00
Register Of Van Buren County	Prof Services Third Party	36.00
Rhea County Government	Grants and Subsidies	4,452.00
Ricks Lock & Key Inc	Maint. & Repairs	305.95
Roane Cnty Register Of Deeds	Prof Services Third Party	240.00
Roane County Clerk	Grants and Subsidies	6,264.00
ROANE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	400.07
Robertson County Clerk	Grants and Subsidies	7,048.00
ROCIC	Training	200.00
Rutherford County Clerk	Grants and Subsidies	38,944.00
RUTHERFORD COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	486.04
Ryder Transportation	Motor Vehicle Operation	66.88
Scan-Optics Llc	Maint. & Repairs	65,957.52
Scott County Clerk	Grants and Subsidies	2,152.00
SEATA	Travel	1,200.00
Segway Communications	Communications	27.68
SEGWAY COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	12.34
SEGWAY COMMUNICATIONS	UNCLASSIFIED EXPENSES	3.00
SELMER POLICE DEPARTMENT	STATE SHARED TAXES	407.06
Sequatchie County Clerk	Grants and Subsidies	2,916.00
SEQUATCHIE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,408.02
Sevier County Clerk	Grants and Subsidies	17,792.00
Shelby County Clerk	Grants and Subsidies	69,392.00
SHELBY COUNTY CLERK	GRANTS AND SUBSIDIES	19,166.00
Shelby County Register Of Deeds	Prof Services Third Party	6,348.00
SHELBY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	7,849.94
SHELBY COUNTY TRUSTEE	STATE SHARED TAXES	71,315,463.19
SHELBYVILLE POLICE DEPARTMENT	STATE SHARED TAXES	224.25
Shred-It	Prof Services Third Party	15,695.00
Smith County Register Of Deeds	Prof Services Third Party	48.00
SMITHVILLE POLICE DEPT	STATE SHARED TAXES	15.00
SMYRNA POLICE DEPARTMENT	STATE SHARED TAXES	5,947.03
Southern Computer Warehouse Inc	Supplies and Materials	4,954.56
Southern Trophy House Inc	Supplies and Materials	1,739.73
SPRINGFIELD POLICE DEPT	STATE SHARED TAXES	2,497.06
Standard Register Co	Supplies and Materials	2,833.50
Standard Register Co	Data Processing	11,659.80
STORAGEMAX-PRINCETON	Rentals and Insurance	125.00
Storplace Of Hickory Hollow	Rentals and Insurance	1,047.00
Streamlined Sales Tax Governing Board	Travel	300.00
Street Con Associates Lp	Rentals and Insurance	5,251.18
Sullivan County Clerk	Grants and Subsidies	22,084.00
Sumner County Clerk	Grants and Subsidies	14,922.00
SUMNER COUNTY TRUSTEE	STATE SHARED TAXES	8,823,343.47
Systems Unlimited, Inc	Maint. & Repairs	55.50
Technical Services	Supplies and Materials	1,020.00
Tennessee Bankers Assn	Prof Services Third Party	32.25
TENNESSEE BAR ASSOCIATION	GRANTS AND SUBSIDIES	120.00
Tennessee Press Service Inc	Prof Services Third Party	198.80
The Lock Shop	Maint. & Repairs	60.00
The Tennessean	Prof Services Third Party	3,125.57
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19.56
Tipton County Clerk	Grants and Subsidies	7,590.00
Tipton County Register Of Deeds	Prof Services Third Party	252.00
TIPTON COUNTY SHERIFFS DEPARTMENT	STATE SHARED TAXES	8,696.47
Town & Country Locksmith, Inc.	Maint. & Repairs	617.25
TOWN & COUNTRY LOCKSMITH, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	67.50
TOWN OF ALEXANDRIA	STATE SHARED TAXES	22,250.11
TOWN OF ALTAMONT	STATE SHARED TAXES	31,051.71
TOWN OF ARLINGTON	STATE SHARED TAXES	266,236.50
TOWN OF BAILEYTON	STATE SHARED TAXES	13,776.45
TOWN OF BRUCETON	STATE SHARED TAXES	42,477.47

VENDOR PAYMENTS
REVENUE
APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
TOWN OF BURLISON	STATE SHARED TAXES	12,382.42
TOWN OF CARTHAGE	STATE SHARED TAXES	61,529.43
TOWN OF CENTERVILLE	STATE SHARED TAXES	103,757.98
TOWN OF CHAPEL HILL	STATE SHARED TAXES	32,309.08
TOWN OF COLLIERVILLE POLICE DEPT	STATE SHARED TAXES	3,464.04
TOWN OF COLLIERVILLE	STATE SHARED TAXES	1,236,460.80
TOWN OF COOPERTOWN	STATE SHARED TAXES	95,943.29
TOWN OF CUMBERLAND CITY	STATE SHARED TAXES	15,220.88
TOWN OF CUMBERLAND GAP	STATE SHARED TAXES	6,450.90
TOWN OF DOVER	STATE SHARED TAXES	70,225.23
TOWN OF DOYLE	STATE SHARED TAXES	15,416.51
TOWN OF ENVILLE	STATE SHARED TAXES	6,286.88
TOWN OF GARLAND	STATE SHARED TAXES	8,965.66
TOWN OF GATES	STATE SHARED TAXES	24,628.18
TOWN OF GORDONSVILLE	STATE SHARED TAXES	34,701.18
TOWN OF GRAYSVILLE	STATE SHARED TAXES	42,122.11
TOWN OF GREENEVILLE	STATE SHARED TAXES	430,891.11
TOWN OF GUYS	STATE SHARED TAXES	13,202.47
TOWN OF HALLS	STATE SHARED TAXES	63,169.50
TOWN OF HARTSVILLE	STATE SHARED TAXES	65,419.53
TOWN OF HENNING	STATE SHARED TAXES	33,293.14
TOWN OF HUNTSVILLE	STATE SHARED TAXES	30,833.08
TOWN OF JACKSBORO	STATE SHARED TAXES	51,579.74
TOWN OF JASPER	STATE SHARED TAXES	88,501.37
TOWN OF JONESBOROUGH	STATE SHARED TAXES	122,590.37
TOWN OF KIMBALL	STATE SHARED TAXES	35,862.57
TOWN OF LOUISVILLE	STATE SHARED TAXES	57,921.30
TOWN OF MASON	STATE SHARED TAXES	38,267.99
TOWN OF NOLENSVILLE	STATE SHARED TAXES	91,378.47
TOWN OF OAKLAND	STATE SHARED TAXES	87,981.13
TOWN OF OBION	STATE SHARED TAXES	30,997.06
TOWN OF OLIVER SPRINGS	STATE SHARED TAXES	96,019.65
TOWN OF ONEIDA	STATE SHARED TAXES	105,594.94
TOWN OF PARROTTSVILLE	STATE SHARED TAXES	7,270.92
TOWN OF PEGRAM	STATE SHARED TAXES	67,309.08
TOWN OF PETERSBURG	STATE SHARED TAXES	16,044.13
TOWN OF PLEASANT HILL	STATE SHARED TAXES	14,869.85
TOWN OF PLEASANT VIEW	STATE SHARED TAXES	99,633.44
TOWN OF POWELLS CROSSROADS	STATE SHARED TAXES	36,819.28
TOWN OF SAULSBURY	STATE SHARED TAXES	2,706.10
TOWN OF SMYRNA	STATE SHARED TAXES	1,081,513.84
TOWN OF SOMERVILLE	STATE SHARED TAXES	73,009.84
TOWN OF SOUTH CARTHAGE	STATE SHARED TAXES	35,589.22
TOWN OF STANTONVILLE	STATE SHARED TAXES	8,528.29
TOWN OF TELlico PLAINS	STATE SHARED TAXES	23,003.09
TOWN OF THREE WAY	STATE SHARED TAXES	45,784.89
TOWN OF UNICOI	STATE SHARED TAXES	96,189.32
TOWN OF WHITE PINE	STATE SHARED TAXES	54,586.55
TOWN OF WHITEVILLE	STATE SHARED TAXES	126,831.02
TRACY CITY PUBLIC UTILITY	STATE SHARED TAXES	45,894.24
Tri-Cities Lock & Safe	Maint. & Repairs	253.50
Tricor	Prof Services Third Party	27.93
Tricor	Supplies and Materials	902,302.80
Tricor	Prof Services by State Agency	43,166.98
TRUSTEE ANDERSON COUNTY	STATE SHARED TAXES	6,773,537.66
TRUSTEE BEDFORD COUNTY	STATE SHARED TAXES	3,089,574.10
TRUSTEE BENTON COUNTY	STATE SHARED TAXES	2,074,813.32
TRUSTEE BLEDSOE COUNTY	STATE SHARED TAXES	821,714.31
TRUSTEE BRADLEY COUNTY	STATE SHARED TAXES	6,392,676.63
TRUSTEE CANNON COUNTY	STATE SHARED TAXES	712,257.85
TRUSTEE CARTER COUNTY	STATE SHARED TAXES	2,954,008.72
TRUSTEE CHESTER COUNTY	STATE SHARED TAXES	1,142,670.10
TRUSTEE CLAY COUNTY	STATE SHARED TAXES	657,048.56
TRUSTEE COFFEE COUNTY	STATE SHARED TAXES	5,322,069.29
TRUSTEE CUMBERLAND COUNTY	STATE SHARED TAXES	4,613,084.17
TRUSTEE DECATUR COUNTY	STATE SHARED TAXES	1,174,587.10
TRUSTEE DYER COUNTY	STATE SHARED TAXES	3,472,446.23
TRUSTEE FAYETTE COUNTY	STATE SHARED TAXES	1,934,167.51
TRUSTEE FENTRESS COUNTY	STATE SHARED TAXES	1,411,712.85
TRUSTEE FRANKLIN COUNTY	STATE SHARED TAXES	2,413,025.78

VENDOR PAYMENTS
REVENUE
APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
TRUSTEE GILES COUNTY	STATE SHARED TAXES	2,319,210.72
TRUSTEE GRAINGER COUNTY	STATE SHARED TAXES	1,213,859.45
TRUSTEE GREENE COUNTY	STATE SHARED TAXES	4,792,049.85
TRUSTEE GRUNDY COUNTY	STATE SHARED TAXES	873,552.77
TRUSTEE HAMBLÉN COUNTY	STATE SHARED TAXES	5,253,392.54
TRUSTEE HAMILTON COUNTY	STATE SHARED TAXES	28,809,360.49
TRUSTEE HARDEMAN COUNTY	STATE SHARED TAXES	1,820,421.36
TRUSTEE HARDIN COUNTY	STATE SHARED TAXES	2,709,549.16
TRUSTEE HAWKINS COUNTY	STATE SHARED TAXES	2,938,016.46
TRUSTEE HAYWOOD COUNTY	STATE SHARED TAXES	1,442,844.18
TRUSTEE HENRY COUNTY	STATE SHARED TAXES	3,383,213.86
TRUSTEE HICKMAN COUNTY	STATE SHARED TAXES	1,387,953.76
TRUSTEE HOUSTON COUNTY	STATE SHARED TAXES	742,752.71
TRUSTEE JACKSON COUNTY	STATE SHARED TAXES	739,595.25
TRUSTEE JOHNSON COUNTY	STATE SHARED TAXES	891,910.35
TRUSTEE KNOX COUNTY	STATE SHARED TAXES	40,719,214.08
TRUSTEE LAKE COUNTY	STATE SHARED TAXES	594,220.83
TRUSTEE LINCOLN COUNTY	STATE SHARED TAXES	2,383,824.31
TRUSTEE LOUDON COUNTY	STATE SHARED TAXES	2,906,012.87
TRUSTEE MADISON COUNTY	STATE SHARED TAXES	11,703,726.95
TRUSTEE MAURY COUNTY	STATE SHARED TAXES	5,940,570.52
TRUSTEE MCMINN COUNTY	STATE SHARED TAXES	3,183,294.97
TRUSTEE MCNAIRY COUNTY	STATE SHARED TAXES	1,604,064.07
TRUSTEE MEIGS COUNTY	STATE SHARED TAXES	848,472.98
TRUSTEE MONTGOMERY COUNTY	STATE SHARED TAXES	12,943,339.60
TRUSTEE MOORE COUNTY	STATE SHARED TAXES	534,122.99
TRUSTEE MORGAN COUNTY	STATE SHARED TAXES	1,007,120.75
TRUSTEE OF CAMPBELL COUNTY	STATE SHARED TAXES	2,716,741.82
TRUSTEE OF DEKALB COUNTY	STATE SHARED TAXES	1,306,593.92
TRUSTEE OF HUMPHREYS COUNTY	STATE SHARED TAXES	1,937,213.72
TRUSTEE OF LAWRENCE COUNTY	STATE SHARED TAXES	3,201,168.49
TRUSTEE OF MONROE COUNTY	STATE SHARED TAXES	3,033,597.11
TRUSTEE OF RHEA COUNTY	STATE SHARED TAXES	2,379,539.04
TRUSTEE OF SMITH COUNTY	STATE SHARED TAXES	1,400,867.14
TRUSTEE OVERTON COUNTY	STATE SHARED TAXES	1,342,067.10
TRUSTEE PERRY COUNTY	STATE SHARED TAXES	885,121.63
TRUSTEE PICKETT COUNTY	STATE SHARED TAXES	527,141.73
TRUSTEE POLK COUNTY	STATE SHARED TAXES	1,130,387.34
TRUSTEE PUTNAM COUNTY	STATE SHARED TAXES	7,737,059.01
TRUSTEE ROANE COUNTY	STATE SHARED TAXES	3,905,065.75
TRUSTEE ROBERTSON COUNTY	STATE SHARED TAXES	4,618,120.65
TRUSTEE RUTHERFORD COUNTY	STATE SHARED TAXES	21,753,943.11
TRUSTEE SCOTT COUNTY	STATE SHARED TAXES	1,576,521.64
TRUSTEE SEQUATCHIE COUNTY	STATE SHARED TAXES	998,760.90
TRUSTEE SEVIER COUNTY	STATE SHARED TAXES	14,859,890.14
TRUSTEE STEWART COUNTY	STATE SHARED TAXES	1,861,765.86
TRUSTEE SULLIVAN COUNTY	STATE SHARED TAXES	11,971,744.63
TRUSTEE TIPTON COUNTY	STATE SHARED TAXES	2,598,983.31
TRUSTEE UNICOI COUNTY	STATE SHARED TAXES	1,245,299.78
TRUSTEE VAN BUREN COUNTY	STATE SHARED TAXES	573,321.92
TRUSTEE WAYNE COUNTY	STATE SHARED TAXES	434,272.19
TRUSTEE WEAKLEY COUNTY	STATE SHARED TAXES	2,311,449.05
TRUSTEE WHITE COUNTY	STATE SHARED TAXES	1,624,529.24
TRUSTEE WILLIAMSON COUNTY	STATE SHARED TAXES	17,030,373.46
TRUSTEE WILSON COUNTY	STATE SHARED TAXES	7,799,979.53
Tta-Research & Guidance	Prof Services Third Party	471.20
Tullahoma Lock & Key Service	Maint. & Repairs	103.25
Unicoi County Clerk	Grants and Subsidies	2,820.00
Union County Clerk	Grants and Subsidies	3,216.00
Union County Register Of Deeds	Prof Services Third Party	36.00
UNION COUNTY TRUSTEE	STATE SHARED TAXES	1,182,346.64
United Parcel Service	Communications	187.13
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	62.00
United Telephone - Southeast Inc	Communications	16.12
UNIVERSITY OF TN	STATE SHARED TAXES	694,337.80
Van Buren County Clerk	Grants and Subsidies	742.00
Verizon	Communications	5,713.70
VERIZON	COMMUNICATION AND SHIPPING COSTS	93.87
VERIZON	COMMUNICATION AND SHIPPING COSTS	827.40
VERIZON	COMMUNICATION AND SHIPPING COSTS	130.89

VENDOR PAYMENTS
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APRIL 2009 - JUNE 2009

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Vendor	Description	Amount Paid
Warren County Clerk	Grants and Subsidies	4,664.00
WARREN COUNTY SCHOOLS	STATE SHARED TAXES	2,977,691.33
WARREN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	12,385.86
WASHINGTON COUNTY TRUSTEE	STATE SHARED TAXES	11,327,577.93
Wayne County Clerk	Grants and Subsidies	2,742.00
WAYNE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	542.22
Weakley County Clerk	Grants and Subsidies	3,760.00
Weakley County Register Of Deeds	Prof Services Third Party	144.00
West Payment Center	Prof Services Third Party	13,419.02
West Payment Center	Equipment	360.00
West Suburban A/T/U Trust #1400	Rentals and Insurance	9,332.50
WEST TN JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,328.80
White County Clerk	Grants and Subsidies	4,184.00
WHITE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	701.25
Williamson County Clerk	Grants and Subsidies	6,928.00
Williamson County Register Of Deeds	Prof Services Third Party	2,400.00
Willowchase Houston Ltd	Rentals and Insurance	6,663.66
Wilson County Clerk	Grants and Subsidies	3,896.00
Wilson County Register Of Deeds	Prof Services Third Party	792.00
WILSON COUNTY SPORTS AUTHORITY	STATE SHARED TAXES	32,248.93
Windstream	Communications	212.72
Xecunet, Llc	Prof Services Third Party	570.00
Zapco 1500 Investment Lp	Rentals and Insurance	31,083.28